Meierhenry Sargent LLP
ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
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Clint Sargent
Patrick J. Glover
Bill Blewett

October 14, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Fall River Water Users District
  Water System Revenue Bond, Series 2007

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

RECEIVED
OCT 15 2010
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

Fall River Water Users District
Fall River County, South Dakota
Water System Revenue Bond, Series 2007

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Fall River Water Users District.
2. Designation of issue: Water System Revenue Bond.
3. Date of issue: October 5, 2010.
4. Purpose of issue: Water Project.
5. Type of bond: TAXABLE
6. Principal amount and denomination of bond: $853,000.
7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Water System Revenue Bond is true and correct on this 5th day of October 2010.

Lois Seger

By: Lois Seger
Its: Secretary

Form: SOS REC 050 08/84

RECEIVED
OCT 15 2010
S.D. SEC. OF STATE
2076025

USDA Rural Development

Issue Date
10/5/2010

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/5/2010	3.7500%	853,000.00	853,000.00	(3,438.00)	(2,665.63)	(772.38)	
2	12/5/2010	3.7500%	852,232.08	852,227.63	(3,438.00)	(2,663.21)	(774.79)	
3	1/5/2011	3.7500%	851,461.76	851,452.84	(3,438.00)	(2,660.79)	(777.21)	
4	2/5/2011	3.7500%	850,689.03	850,675.63	(3,438.00)	(2,658.36)	(779.64)	
5	3/5/2011	3.7500%	849,913.88	849,895.99	(3,438.00)	(2,655.93)	(782.08)	
6	4/5/2011	3.7500%	849,136.32	849,113.91	(3,438.00)	(2,653.48)	(784.52)	
7	5/5/2011	3.7500%	848,356.32	848,329.39	(3,438.00)	(2,651.03)	(786.97)	
8	6/5/2011	3.7500%	847,573.89	847,542.42	(3,438.00)	(2,648.57)	(789.43)	
9	7/5/2011	3.7500%	846,789.01	846,752.99	(3,438.00)	(2,646.10)	(791.90)	
10	8/5/2011	3.7500%	846,001.68	845,961.10	(3,438.00)	(2,643.63)	(794.37)	
11	9/5/2011	3.7500%	845,211.89	845,166.72	(3,438.00)	(2,641.15)	(796.85)	
12	10/5/2011	3.7500%	844,419.63	844,369.87	(3,438.00)	(2,638.66)	(799.34)	
13	11/5/2011	3.7500%	843,624.89	843,570.53	(3,438.00)	(2,636.16)	(801.84)	
14	12/5/2011	3.7500%	842,827.67	842,768.68	(3,438.00)	(2,633.65)	(804.35)	
15	1/5/2012	3.7500%	842,027.96	841,964.34	(3,438.00)	(2,631.14)	(806.86)	
16	2/5/2012	3.7500%	841,225.75	841,157.48	(3,438.00)	(2,628.62)	(809.38)	
17	3/5/2012	3.7500%	840,421.04	840,348.09	(3,438.00)	(2,626.09)	(811.91)	
18	4/5/2012	3.7500%	839,613.81	839,536.18	(3,438.00)	(2,623.55)	(814.45)	
19	5/5/2012	3.7500%	838,804.05	838,721.73	(3,438.00)	(2,621.01)	(816.99)	
20	6/5/2012	3.7500%	837,991.77	837,904.74	(3,438.00)	(2,618.45)	(819.55)	
21	7/5/2012	3.7500%	837,176.95	837,085.19	(3,438.00)	(2,615.89)	(822.11)	
22	8/5/2012	3.7500%	836,359.58	836,263.08	(3,438.00)	(2,613.32)	(824.68)	
23	9/5/2012	3.7500%	835,539.65	835,438.40	(3,438.00)	(2,610.75)	(827.26)	
24	10/5/2012	3.7500%	834,717.17	834,611.15	(3,438.00)	(2,608.16)	(829.84)	
25	11/5/2012	3.7500%	833,892.11	833,781.31	(3,438.00)	(2,605.57)	(832.43)	
26	12/5/2012	3.7500%	833,064.48	832,948.87	(3,438.00)	(2,602.97)	(835.03)	
27	1/5/2013	3.7500%	832,234.26	832,113.84	(3,438.00)	(2,600.36)	(837.64)	
28	2/5/2013	3.7500%	831,401.44	831,276.19	(3,438.00)	(2,597.74)	(840.26)	
29	3/5/2013	3.7500%	830,566.03	830,435.93	(3,438.00)	(2,595.11)	(842.89)	
30	4/5/2013	3.7500%	829,728.00	829,593.04	(3,438.00)	(2,592.48)	(845.52)	
31	5/5/2013	3.7500%	828,887.35	828,747.52	(3,438.00)	(2,589.84)	(848.16)	
32	6/5/2013	3.7500%	828,044.08	827,899.36	(3,438.00)	(2,587.19)	(850.81)	
33	7/5/2013	3.7500%	827,198.17	827,048.54	(3,438.00)	(2,584.53)	(853.47)	
34	8/5/2013	3.7500%	826,349.62	826,195.07	(3,438.00)	(2,581.86)	(856.14)	
35	9/5/2013	3.7500%	825,498.41	825,338.93	(3,438.00)	(2,579.18)	(858.82)	
36	10/5/2013	3.7500%	824,644.55	824,480.11	(3,438.00)	(2,576.50)	(861.50)	
37	11/5/2013	3.7500%	823,788.01	823,618.62	(3,438.00)	(2,573.81)	(864.19)	
38	12/5/2013	3.7500%	822,928.81	822,754.42	(3,438.00)	(2,571.11)	(866.89)	
39	1/5/2014	3.7500%	822,066.91	821,887.53	(3,438.00)	(2,568.40)	(869.60)	
40	2/5/2014	3.7500%	821,202.32	821,017.93	(3,438.00)	(2,565.68)	(872.32)	
41	3/5/2014	3.7500%	820,335.03	820,145.61	(3,438.00)	(2,562.96)	(875.05)	
42	4/5/2014	3.7500%	819,465.03	819,270.57	(3,438.00)	(2,560.22)	(877.78)	
43	5/5/2014	3.7500%	818,592.32	818,392.79	(3,438.00)	(2,557.48)	(880.52)	
44	6/5/2014	3.7500%	817,716.87	817,512.26	(3,438.00)	(2,554.73)	(883.27)	
45	7/5/2014	3.7500%	816,838.69	816,628.99	(3,438.00)	(2,551.97)	(886.03)	
46	8/5/2014	3.7500%	815,957.76	815,742.95	(3,438.00)	(2,549.20)	(888.80)	
47	9/5/2014	3.7500%	815,074.08	814,854.15	(3,438.00)	(2,546.42)	(891.58)	
48	10/5/2014	3.7500%	814,187.64	813,962.57	(3,438.00)	(2,543.63)	(894.37)	
49	11/5/2014	3.7500%	813,298.43	813,068.20	(3,438.00)	(2,540.84)	(897.16)	
50	12/5/2014	3.7500%	812,406.44	812,171.04	(3,438.00)	(2,538.03)	(899.97)	
51	1/5/2015	3.7500%	811,511.67	811,271.08	(3,438.00)	(2,535.22)	(902.78)	
52	2/5/2015	3.7500%	810,614.09	810,368.30	(3,438.00)	(2,532.40)	(905.60)	
53	3/5/2015	3.7500%	809,713.72	809,462.70	(3,438.00)	(2,529.57)	(908.43)	
54	4/5/2015	3.7500%	808,810.52	808,554.27	(3,438.00)	(2,526.73)	(911.27)	
55	5/5/2015	3.7500%	807,904.51	807,643.00	(3,438.00)	(2,523.88)	(914.12)	
56	6/5/2015	3.7500%	806,995.67	806,728.89	(3,438.00)	(2,521.03)	(916.97)	
57	7/5/2015	3.7500%	806,083.98	805,811.91	(3,438.00)	(2,518.16)	(919.84)	
58	8/5/2015	3.7500%	805,169.45	804,892.08	(3,438.00)	(2,515.29)	(922.71)	
59	9/5/2015	3.7500%	804,252.05	803,969.36	(3,438.00)	(2,512.40)	(925.60)	
60	10/5/2015	3.7500%	803,331.79	803,043.77	(3,438.00)	(2,509.51)	(928.49)	
61	11/5/2015	3.7500%	802,408.66	802,115.28	(3,438.00)	(2,506.61)	(931.39)	

USDA Rural Development

Issue Date
10/5/2010

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	12/5/2015	3.7500%	801,482.64	801,183.89	(3,438.00)	(2,503.70)	(934.30)	
63	1/5/2016	3.7500%	800,553.73	800,249.59	(3,438.00)	(2,500.78)	(937.22)	
64	2/5/2016	3.7500%	799,621.91	799,312.37	(3,438.00)	(2,497.85)	(940.15)	
65	3/5/2016	3.7500%	798,687.18	798,372.22	(3,438.00)	(2,494.91)	(943.09)	
66	4/5/2016	3.7500%	797,749.53	797,429.13	(3,438.00)	(2,491.97)	(946.03)	
67	5/5/2016	3.7500%	796,808.95	796,483.10	(3,438.00)	(2,489.01)	(948.99)	
68	6/5/2016	3.7500%	795,865.43	795,534.11	(3,438.00)	(2,486.04)	(951.96)	
69	7/5/2016	3.7500%	794,918.97	794,582.15	(3,438.00)	(2,483.07)	(954.93)	
70	8/5/2016	3.7500%	793,969.54	793,627.22	(3,438.00)	(2,480.09)	(957.91)	
71	9/5/2016	3.7500%	793,017.15	792,669.31	(3,438.00)	(2,477.09)	(960.91)	
72	10/5/2016	3.7500%	792,061.78	791,708.40	(3,438.00)	(2,474.09)	(963.91)	
73	11/5/2016	3.7500%	791,103.43	790,744.49	(3,438.00)	(2,471.08)	(966.92)	
74	12/5/2016	3.7500%	790,142.08	789,777.57	(3,438.00)	(2,468.05)	(969.95)	
75	1/5/2017	3.7500%	789,177.73	788,807.62	(3,438.00)	(2,465.02)	(972.98)	
76	2/5/2017	3.7500%	788,210.36	787,834.64	(3,438.00)	(2,461.98)	(976.02)	
77	3/5/2017	3.7500%	787,239.97	786,858.63	(3,438.00)	(2,458.93)	(979.07)	
78	4/5/2017	3.7500%	786,266.55	785,879.56	(3,438.00)	(2,455.87)	(982.13)	
79	5/5/2017	3.7500%	785,290.08	784,897.43	(3,438.00)	(2,452.80)	(985.20)	
80	6/5/2017	3.7500%	784,310.57	783,912.24	(3,438.00)	(2,449.73)	(988.27)	
81	7/5/2017	3.7500%	783,327.99	782,923.96	(3,438.00)	(2,446.64)	(991.36)	
82	8/5/2017	3.7500%	782,342.34	781,932.60	(3,438.00)	(2,443.54)	(994.46)	
83	9/5/2017	3.7500%	781,353.62	780,938.14	(3,438.00)	(2,440.43)	(997.57)	
84	10/5/2017	3.7500%	780,361.80	779,940.57	(3,438.00)	(2,437.31)	(1,000.69)	
85	11/5/2017	3.7500%	779,366.88	778,939.89	(3,438.00)	(2,434.19)	(1,003.81)	
86	12/5/2017	3.7500%	778,368.86	777,936.07	(3,438.00)	(2,431.05)	(1,006.95)	
87	1/5/2018	3.7500%	777,367.72	776,929.12	(3,438.00)	(2,427.90)	(1,010.10)	
88	2/5/2018	3.7500%	776,363.44	775,919.03	(3,438.00)	(2,424.75)	(1,013.25)	
89	3/5/2018	3.7500%	775,356.03	774,905.78	(3,438.00)	(2,421.58)	(1,016.42)	
90	4/5/2018	3.7500%	774,345.47	773,889.36	(3,438.00)	(2,418.40)	(1,019.60)	
91	5/5/2018	3.7500%	773,331.76	772,869.76	(3,438.00)	(2,415.22)	(1,022.78)	
92	6/5/2018	3.7500%	772,314.87	771,846.98	(3,438.00)	(2,412.02)	(1,025.98)	
93	7/5/2018	3.7500%	771,294.81	770,821.00	(3,438.00)	(2,408.82)	(1,029.18)	
94	8/5/2018	3.7500%	770,271.56	769,791.82	(3,438.00)	(2,405.60)	(1,032.40)	
95	9/5/2018	3.7500%	769,245.11	768,759.41	(3,438.00)	(2,402.37)	(1,035.63)	
96	10/5/2018	3.7500%	768,215.45	767,723.79	(3,438.00)	(2,399.14)	(1,038.86)	
97	11/5/2018	3.7500%	767,182.58	766,684.92	(3,438.00)	(2,395.89)	(1,042.11)	
98	12/5/2018	3.7500%	766,146.48	765,642.82	(3,438.00)	(2,392.63)	(1,045.37)	
99	1/5/2019	3.7500%	765,107.14	764,597.45	(3,438.00)	(2,389.37)	(1,048.63)	
100	2/5/2019	3.7500%	764,064.55	763,548.82	(3,438.00)	(2,386.09)	(1,051.91)	
101	3/5/2019	3.7500%	763,018.71	762,496.91	(3,438.00)	(2,382.80)	(1,055.20)	
102	4/5/2019	3.7500%	761,969.59	761,441.71	(3,438.00)	(2,379.51)	(1,058.49)	
103	5/5/2019	3.7500%	760,917.20	760,383.21	(3,438.00)	(2,376.20)	(1,061.80)	
104	6/5/2019	3.7500%	759,861.52	759,321.41	(3,438.00)	(2,372.88)	(1,065.12)	
105	7/5/2019	3.7500%	758,802.54	758,256.29	(3,438.00)	(2,369.55)	(1,068.45)	
106	8/5/2019	3.7500%	757,740.25	757,187.84	(3,438.00)	(2,366.21)	(1,071.79)	
107	9/5/2019	3.7500%	756,674.64	756,116.05	(3,438.00)	(2,362.86)	(1,075.14)	
108	10/5/2019	3.7500%	755,605.71	755,040.92	(3,438.00)	(2,359.50)	(1,078.50)	
109	11/5/2019	3.7500%	754,533.43	753,962.42	(3,438.00)	(2,356.13)	(1,081.87)	
110	12/5/2019	3.7500%	753,457.80	752,880.55	(3,438.00)	(2,352.75)	(1,085.25)	
111	1/5/2020	3.7500%	752,378.81	751,795.30	(3,438.00)	(2,349.36)	(1,088.64)	
112	2/5/2020	3.7500%	751,296.44	750,706.66	(3,438.00)	(2,345.96)	(1,092.04)	
113	3/5/2020	3.7500%	750,210.70	749,614.62	(3,438.00)	(2,342.55)	(1,095.45)	
114	4/5/2020	3.7500%	749,121.56	748,519.17	(3,438.00)	(2,339.12)	(1,098.88)	
115	5/5/2020	3.7500%	748,029.02	747,420.29	(3,438.00)	(2,335.69)	(1,102.31)	
116	6/5/2020	3.7500%	746,933.06	746,317.98	(3,438.00)	(2,332.24)	(1,105.76)	
117	7/5/2020	3.7500%	745,833.68	745,212.22	(3,438.00)	(2,328.79)	(1,109.21)	
118	8/5/2020	3.7500%	744,730.86	744,103.01	(3,438.00)	(2,325.32)	(1,112.68)	
119	9/5/2020	3.7500%	743,624.60	742,990.33	(3,438.00)	(2,321.84)	(1,116.16)	
120	10/5/2020	3.7500%	742,514.88	741,874.18	(3,438.00)	(2,318.36)	(1,119.64)	
121	11/5/2020	3.7500%	741,401.69	740,754.53	(3,438.00)	(2,314.86)	(1,123.14)	
122	12/5/2020	3.7500%	740,285.03	739,631.39	(3,438.00)	(2,311.35)	(1,126.65)	

USDA Rural Development

Issue Date
10/5/2010

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	1/5/2021	3.7500%	739,164.87	738,504.74	(3,438.00)	(2,307.83)	(1,130.17)	
124	2/5/2021	3.7500%	738,041.21	737,374.57	(3,438.00)	(2,304.30)	(1,133.70)	
125	3/5/2021	3.7500%	736,914.04	736,240.86	(3,438.00)	(2,300.75)	(1,137.25)	
126	4/5/2021	3.7500%	735,783.35	735,103.62	(3,438.00)	(2,297.20)	(1,140.80)	
127	5/5/2021	3.7500%	734,649.13	733,962.81	(3,438.00)	(2,293.63)	(1,144.37)	
128	6/5/2021	3.7500%	733,511.36	732,818.45	(3,438.00)	(2,290.06)	(1,147.94)	
129	7/5/2021	3.7500%	732,370.04	731,670.51	(3,438.00)	(2,286.47)	(1,151.53)	
130	8/5/2021	3.7500%	731,225.15	730,518.98	(3,438.00)	(2,282.87)	(1,155.13)	
131	9/5/2021	3.7500%	730,076.68	729,363.85	(3,438.00)	(2,279.26)	(1,158.74)	
132	10/5/2021	3.7500%	728,924.62	728,205.11	(3,438.00)	(2,275.64)	(1,162.36)	
133	11/5/2021	3.7500%	727,768.96	727,042.75	(3,438.00)	(2,272.01)	(1,165.99)	
134	12/5/2021	3.7500%	726,609.70	725,876.76	(3,438.00)	(2,268.36)	(1,169.64)	
135	1/5/2022	3.7500%	725,446.80	724,707.12	(3,438.00)	(2,264.71)	(1,173.29)	
136	2/5/2022	3.7500%	724,280.28	723,533.83	(3,438.00)	(2,261.04)	(1,176.96)	
137	3/5/2022	3.7500%	723,110.11	722,356.88	(3,438.00)	(2,257.37)	(1,180.63)	
138	4/5/2022	3.7500%	721,936.28	721,176.24	(3,438.00)	(2,253.68)	(1,184.32)	
139	5/5/2022	3.7500%	720,758.78	719,991.92	(3,438.00)	(2,249.97)	(1,188.03)	
140	6/5/2022	3.7500%	719,577.61	718,803.89	(3,438.00)	(2,246.26)	(1,191.74)	
141	7/5/2022	3.7500%	718,392.74	717,612.16	(3,438.00)	(2,242.54)	(1,195.46)	
142	8/5/2022	3.7500%	717,204.17	716,416.69	(3,438.00)	(2,238.80)	(1,199.20)	
143	9/5/2022	3.7500%	716,011.89	715,217.50	(3,438.00)	(2,235.05)	(1,202.95)	
144	10/5/2022	3.7500%	714,815.88	714,014.55	(3,438.00)	(2,231.30)	(1,206.70)	
145	11/5/2022	3.7500%	713,616.13	712,807.85	(3,438.00)	(2,227.52)	(1,210.48)	
146	12/5/2022	3.7500%	712,412.64	711,597.37	(3,438.00)	(2,223.74)	(1,214.26)	
147	1/5/2023	3.7500%	711,205.38	710,383.11	(3,438.00)	(2,219.95)	(1,218.05)	
148	2/5/2023	3.7500%	709,994.35	709,165.06	(3,438.00)	(2,216.14)	(1,221.86)	
149	3/5/2023	3.7500%	708,779.53	707,943.20	(3,438.00)	(2,212.32)	(1,225.68)	
150	4/5/2023	3.7500%	707,560.92	706,717.52	(3,438.00)	(2,208.49)	(1,229.51)	
151	5/5/2023	3.7500%	706,338.50	705,488.02	(3,438.00)	(2,204.65)	(1,233.35)	
152	6/5/2023	3.7500%	705,112.26	704,254.67	(3,438.00)	(2,200.80)	(1,237.20)	
153	7/5/2023	3.7500%	703,882.19	703,017.46	(3,438.00)	(2,196.93)	(1,241.07)	
154	8/5/2023	3.7500%	702,648.28	701,776.39	(3,438.00)	(2,193.05)	(1,244.95)	
155	9/5/2023	3.7500%	701,410.51	700,531.44	(3,438.00)	(2,189.16)	(1,248.84)	
156	10/5/2023	3.7500%	700,168.87	699,282.60	(3,438.00)	(2,185.26)	(1,252.74)	
157	11/5/2023	3.7500%	698,923.35	698,029.86	(3,438.00)	(2,181.34)	(1,256.66)	
158	12/5/2023	3.7500%	697,673.94	696,773.20	(3,438.00)	(2,177.42)	(1,260.58)	
159	1/5/2024	3.7500%	696,420.62	695,512.62	(3,438.00)	(2,173.48)	(1,264.52)	
160	2/5/2024	3.7500%	695,163.39	694,248.10	(3,438.00)	(2,169.53)	(1,268.47)	
161	3/5/2024	3.7500%	693,902.23	692,979.62	(3,438.00)	(2,165.56)	(1,272.44)	
162	4/5/2024	3.7500%	692,637.13	691,707.18	(3,438.00)	(2,161.58)	(1,276.42)	
163	5/5/2024	3.7500%	691,368.07	690,430.77	(3,438.00)	(2,157.60)	(1,280.40)	
164	6/5/2024	3.7500%	690,095.05	689,150.37	(3,438.00)	(2,153.59)	(1,284.41)	
165	7/5/2024	3.7500%	688,818.05	687,865.96	(3,438.00)	(2,149.58)	(1,288.42)	
166	8/5/2024	3.7500%	687,537.06	686,577.54	(3,438.00)	(2,145.55)	(1,292.45)	
167	9/5/2024	3.7500%	686,252.07	685,285.10	(3,438.00)	(2,141.52)	(1,296.48)	
168	10/5/2024	3.7500%	684,963.06	683,988.61	(3,438.00)	(2,137.46)	(1,300.54)	
169	11/5/2024	3.7500%	683,670.02	682,688.08	(3,438.00)	(2,133.40)	(1,304.60)	
170	12/5/2024	3.7500%	682,372.94	681,383.48	(3,438.00)	(2,129.32)	(1,308.68)	
171	1/5/2025	3.7500%	681,071.81	680,074.80	(3,438.00)	(2,125.23)	(1,312.77)	
172	2/5/2025	3.7500%	679,766.61	678,762.03	(3,438.00)	(2,121.13)	(1,316.87)	
173	3/5/2025	3.7500%	678,457.34	677,445.16	(3,438.00)	(2,117.02)	(1,320.98)	
174	4/5/2025	3.7500%	677,143.97	676,124.18	(3,438.00)	(2,112.89)	(1,325.11)	
175	5/5/2025	3.7500%	675,826.50	674,799.07	(3,438.00)	(2,108.75)	(1,329.25)	
176	6/5/2025	3.7500%	674,504.91	673,469.82	(3,438.00)	(2,104.59)	(1,333.41)	
177	7/5/2025	3.7500%	673,179.19	672,136.41	(3,438.00)	(2,100.43)	(1,337.57)	
178	8/5/2025	3.7500%	671,849.33	670,798.84	(3,438.00)	(2,096.25)	(1,341.75)	
179	9/5/2025	3.7500%	670,515.31	669,457.08	(3,438.00)	(2,092.05)	(1,345.95)	
180	10/5/2025	3.7500%	669,177.12	668,111.14	(3,438.00)	(2,087.85)	(1,350.15)	
181	11/5/2025	3.7500%	667,834.75	666,760.98	(3,438.00)	(2,083.63)	(1,354.37)	
182	12/5/2025	3.7500%	666,488.19	665,406.61	(3,438.00)	(2,079.40)	(1,358.60)	
183	1/5/2026	3.7500%	665,137.42	664,048.01	(3,438.00)	(2,075.15)	(1,362.85)	

USDA Rural Development

Issue Date
10/5/2010

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	2/5/2026	3.7500%	663,782.43	662,685.16	(3,438.00)	(2,070.89)	(1,367.11)	
185	3/5/2026	3.7500%	662,423.20	661,318.05	(3,438.00)	(2,066.62)	(1,371.38)	
186	4/5/2026	3.7500%	661,059.73	659,946.67	(3,438.00)	(2,062.33)	(1,375.67)	
187	5/5/2026	3.7500%	659,691.99	658,571.00	(3,438.00)	(2,058.03)	(1,379.97)	
188	6/5/2026	3.7500%	658,319.98	657,191.03	(3,438.00)	(2,053.72)	(1,384.28)	
189	7/5/2026	3.7500%	656,943.68	655,806.76	(3,438.00)	(2,049.40)	(1,388.60)	
190	8/5/2026	3.7500%	655,563.09	654,418.15	(3,438.00)	(2,045.06)	(1,392.94)	
191	9/5/2026	3.7500%	654,178.17	653,025.21	(3,438.00)	(2,040.70)	(1,397.30)	
192	10/5/2026	3.7500%	652,788.93	651,627.91	(3,438.00)	(2,036.34)	(1,401.66)	
193	11/5/2026	3.7500%	651,395.35	650,226.25	(3,438.00)	(2,031.96)	(1,406.04)	
194	12/5/2026	3.7500%	649,997.42	648,820.21	(3,438.00)	(2,027.56)	(1,410.44)	
195	1/5/2027	3.7500%	648,595.11	647,409.77	(3,438.00)	(2,023.16)	(1,414.84)	
196	2/5/2027	3.7500%	647,188.42	645,994.93	(3,438.00)	(2,018.73)	(1,419.27)	
197	3/5/2027	3.7500%	645,777.34	644,575.66	(3,438.00)	(2,014.30)	(1,423.70)	
198	4/5/2027	3.7500%	644,361.85	643,151.96	(3,438.00)	(2,009.85)	(1,428.15)	
199	5/5/2027	3.7500%	642,941.93	641,723.81	(3,438.00)	(2,005.39)	(1,432.61)	
200	6/5/2027	3.7500%	641,517.58	640,291.20	(3,438.00)	(2,000.91)	(1,437.09)	
201	7/5/2027	3.7500%	640,088.78	638,854.11	(3,438.00)	(1,996.42)	(1,441.58)	
202	8/5/2027	3.7500%	638,655.51	637,412.52	(3,438.00)	(1,991.91)	(1,446.09)	
203	9/5/2027	3.7500%	637,217.76	635,966.44	(3,438.00)	(1,987.40)	(1,450.60)	
204	10/5/2027	3.7500%	635,775.52	634,515.83	(3,438.00)	(1,982.86)	(1,455.14)	
205	11/5/2027	3.7500%	634,328.77	633,060.70	(3,438.00)	(1,978.31)	(1,459.69)	
206	12/5/2027	3.7500%	632,877.50	631,601.01	(3,438.00)	(1,973.75)	(1,464.25)	
207	1/5/2028	3.7500%	631,421.69	630,136.76	(3,438.00)	(1,969.18)	(1,468.82)	
208	2/5/2028	3.7500%	629,961.34	628,667.94	(3,438.00)	(1,964.59)	(1,473.41)	
209	3/5/2028	3.7500%	628,496.42	627,194.53	(3,438.00)	(1,959.98)	(1,478.02)	
210	4/5/2028	3.7500%	627,026.93	625,716.51	(3,438.00)	(1,955.36)	(1,482.64)	
211	5/5/2028	3.7500%	625,552.84	624,233.88	(3,438.00)	(1,950.73)	(1,487.27)	
212	6/5/2028	3.7500%	624,074.15	622,746.61	(3,438.00)	(1,946.08)	(1,491.92)	
213	7/5/2028	3.7500%	622,590.83	621,254.69	(3,438.00)	(1,941.42)	(1,496.58)	
214	8/5/2028	3.7500%	621,102.88	619,758.11	(3,438.00)	(1,936.74)	(1,501.26)	
215	9/5/2028	3.7500%	619,610.28	618,256.85	(3,438.00)	(1,932.05)	(1,505.95)	
216	10/5/2028	3.7500%	618,113.01	616,750.91	(3,438.00)	(1,927.35)	(1,510.65)	
217	11/5/2028	3.7500%	616,611.07	615,240.25	(3,438.00)	(1,922.63)	(1,515.37)	
218	12/5/2028	3.7500%	615,104.43	613,724.88	(3,438.00)	(1,917.89)	(1,520.11)	
219	1/5/2029	3.7500%	613,593.09	612,204.77	(3,438.00)	(1,913.14)	(1,524.86)	
220	2/5/2029	3.7500%	612,077.02	610,679.91	(3,438.00)	(1,908.37)	(1,529.63)	
221	3/5/2029	3.7500%	610,556.21	609,150.28	(3,438.00)	(1,903.59)	(1,534.41)	
222	4/5/2029	3.7500%	609,030.65	607,615.88	(3,438.00)	(1,898.80)	(1,539.20)	
223	5/5/2029	3.7500%	607,500.33	606,076.68	(3,438.00)	(1,893.99)	(1,544.01)	
224	6/5/2029	3.7500%	605,965.22	604,532.67	(3,438.00)	(1,889.16)	(1,548.84)	
225	7/5/2029	3.7500%	604,425.32	602,983.83	(3,438.00)	(1,884.32)	(1,553.68)	
226	8/5/2029	3.7500%	602,880.60	601,430.16	(3,438.00)	(1,879.47)	(1,558.53)	
227	9/5/2029	3.7500%	601,331.05	599,871.63	(3,438.00)	(1,874.60)	(1,563.40)	
228	10/5/2029	3.7500%	599,776.67	598,308.23	(3,438.00)	(1,869.71)	(1,568.29)	
229	11/5/2029	3.7500%	598,217.42	596,739.94	(3,438.00)	(1,864.81)	(1,573.19)	
230	12/5/2029	3.7500%	596,653.30	595,166.75	(3,438.00)	(1,859.90)	(1,578.10)	
231	1/5/2030	3.7500%	595,084.30	593,588.65	(3,438.00)	(1,854.96)	(1,583.04)	
232	2/5/2030	3.7500%	593,510.39	592,005.61	(3,438.00)	(1,850.02)	(1,587.98)	
233	3/5/2030	3.7500%	591,931.56	590,417.63	(3,438.00)	(1,845.06)	(1,592.94)	
234	4/5/2030	3.7500%	590,347.80	588,824.68	(3,438.00)	(1,840.08)	(1,597.92)	
235	5/5/2030	3.7500%	588,759.09	587,226.76	(3,438.00)	(1,835.08)	(1,602.92)	
236	6/5/2030	3.7500%	587,165.42	585,623.84	(3,438.00)	(1,830.07)	(1,607.93)	
237	7/5/2030	3.7500%	585,566.76	584,015.92	(3,438.00)	(1,825.05)	(1,612.95)	
238	8/5/2030	3.7500%	583,963.11	582,402.97	(3,438.00)	(1,820.01)	(1,617.99)	
239	9/5/2030	3.7500%	582,354.45	580,784.98	(3,438.00)	(1,814.95)	(1,623.05)	
240	10/5/2030	3.7500%	580,740.76	579,161.93	(3,438.00)	(1,809.88)	(1,628.12)	
241	11/5/2030	3.7500%	579,122.03	577,533.81	(3,438.00)	(1,804.79)	(1,633.21)	
242	12/5/2030	3.7500%	577,498.24	575,900.61	(3,438.00)	(1,799.69)	(1,638.31)	
243	1/5/2031	3.7500%	575,869.37	574,262.29	(3,438.00)	(1,794.57)	(1,643.43)	
244	2/5/2031	3.7500%	574,235.42	572,618.86	(3,438.00)	(1,789.43)	(1,648.57)	

USDA Rural Development

Issue Date
10/5/2010

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	3/5/2031	3.7500%	572,596.36	570,970.30	(3,438.00)	(1,784.28)	(1,653.72)	
246	4/5/2031	3.7500%	570,952.17	569,316.58	(3,438.00)	(1,779.11)	(1,658.89)	
247	5/5/2031	3.7500%	569,302.85	567,657.69	(3,438.00)	(1,773.93)	(1,664.07)	
248	6/5/2031	3.7500%	567,648.38	565,993.63	(3,438.00)	(1,768.73)	(1,669.27)	
249	7/5/2031	3.7500%	565,988.73	564,324.36	(3,438.00)	(1,763.51)	(1,674.49)	
250	8/5/2031	3.7500%	564,323.90	562,649.87	(3,438.00)	(1,758.28)	(1,679.72)	
251	9/5/2031	3.7500%	562,653.86	560,970.15	(3,438.00)	(1,753.03)	(1,684.97)	
252	10/5/2031	3.7500%	560,978.61	559,285.18	(3,438.00)	(1,747.77)	(1,690.23)	
253	11/5/2031	3.7500%	559,298.12	557,594.95	(3,438.00)	(1,742.48)	(1,695.52)	
254	12/5/2031	3.7500%	557,612.38	555,899.43	(3,438.00)	(1,737.19)	(1,700.81)	
255	1/5/2032	3.7500%	555,921.37	554,198.62	(3,438.00)	(1,731.87)	(1,706.13)	
256	2/5/2032	3.7500%	554,225.08	552,492.49	(3,438.00)	(1,726.54)	(1,711.46)	
257	3/5/2032	3.7500%	552,523.49	550,781.03	(3,438.00)	(1,721.19)	(1,716.81)	
258	4/5/2032	3.7500%	550,816.58	549,064.22	(3,438.00)	(1,715.83)	(1,722.17)	
259	5/5/2032	3.7500%	549,104.33	547,342.04	(3,438.00)	(1,710.44)	(1,727.56)	
260	6/5/2032	3.7500%	547,386.74	545,614.49	(3,438.00)	(1,705.05)	(1,732.95)	
261	7/5/2032	3.7500%	545,663.77	543,881.53	(3,438.00)	(1,699.63)	(1,738.37)	
262	8/5/2032	3.7500%	543,935.43	542,143.16	(3,438.00)	(1,694.20)	(1,743.80)	
263	9/5/2032	3.7500%	542,201.68	540,399.36	(3,438.00)	(1,688.75)	(1,749.25)	
264	10/5/2032	3.7500%	540,462.51	538,650.11	(3,438.00)	(1,683.28)	(1,754.72)	
265	11/5/2032	3.7500%	538,717.91	536,895.39	(3,438.00)	(1,677.80)	(1,760.20)	
266	12/5/2032	3.7500%	536,967.86	535,135.19	(3,438.00)	(1,672.30)	(1,765.70)	
267	1/5/2033	3.7500%	535,212.33	533,369.49	(3,438.00)	(1,666.78)	(1,771.22)	
268	2/5/2033	3.7500%	533,451.32	531,598.26	(3,438.00)	(1,661.24)	(1,776.76)	
269	3/5/2033	3.7500%	531,684.81	529,821.51	(3,438.00)	(1,655.69)	(1,782.31)	
270	4/5/2033	3.7500%	529,912.78	528,039.20	(3,438.00)	(1,650.12)	(1,787.88)	
271	5/5/2033	3.7500%	528,135.21	526,251.32	(3,438.00)	(1,644.54)	(1,793.46)	
272	6/5/2033	3.7500%	526,352.09	524,457.86	(3,438.00)	(1,638.93)	(1,799.07)	
273	7/5/2033	3.7500%	524,563.39	522,658.79	(3,438.00)	(1,633.31)	(1,804.69)	
274	8/5/2033	3.7500%	522,769.10	520,854.10	(3,438.00)	(1,627.67)	(1,810.33)	
275	9/5/2033	3.7500%	520,969.21	519,043.77	(3,438.00)	(1,622.01)	(1,815.99)	
276	10/5/2033	3.7500%	519,163.69	517,227.78	(3,438.00)	(1,616.34)	(1,821.66)	
277	11/5/2033	3.7500%	517,352.53	515,406.12	(3,438.00)	(1,610.64)	(1,827.36)	
278	12/5/2033	3.7500%	515,535.71	513,578.76	(3,438.00)	(1,604.93)	(1,833.07)	
279	1/5/2034	3.7500%	513,713.22	511,745.69	(3,438.00)	(1,599.21)	(1,838.79)	
280	2/5/2034	3.7500%	511,885.02	509,906.90	(3,438.00)	(1,593.46)	(1,844.54)	
281	3/5/2034	3.7500%	510,051.12	508,062.36	(3,438.00)	(1,587.69)	(1,850.31)	
282	4/5/2034	3.7500%	508,211.48	506,212.05	(3,438.00)	(1,581.91)	(1,856.09)	
283	5/5/2034	3.7500%	506,366.09	504,355.97	(3,438.00)	(1,576.11)	(1,861.89)	
284	6/5/2034	3.7500%	504,514.94	502,494.08	(3,438.00)	(1,570.29)	(1,867.71)	
285	7/5/2034	3.7500%	502,658.00	500,626.37	(3,438.00)	(1,564.46)	(1,873.54)	
286	8/5/2034	3.7500%	500,795.26	498,752.83	(3,438.00)	(1,558.60)	(1,879.40)	
287	9/5/2034	3.7500%	498,926.70	496,873.43	(3,438.00)	(1,552.73)	(1,885.27)	
288	10/5/2034	3.7500%	497,052.30	494,988.16	(3,438.00)	(1,546.84)	(1,891.16)	
289	11/5/2034	3.7500%	495,172.04	493,097.00	(3,438.00)	(1,540.93)	(1,897.07)	
290	12/5/2034	3.7500%	493,285.91	491,199.93	(3,438.00)	(1,535.00)	(1,903.00)	
291	1/5/2035	3.7500%	491,393.88	489,296.93	(3,438.00)	(1,529.05)	(1,908.95)	
292	2/5/2035	3.7500%	489,495.94	487,387.98	(3,438.00)	(1,523.09)	(1,914.91)	
293	3/5/2035	3.7500%	487,592.07	485,473.07	(3,438.00)	(1,517.10)	(1,920.90)	
294	4/5/2035	3.7500%	485,682.24	483,552.17	(3,438.00)	(1,511.10)	(1,926.90)	
295	5/5/2035	3.7500%	483,766.45	481,625.27	(3,438.00)	(1,505.08)	(1,932.92)	
296	6/5/2035	3.7500%	481,844.68	479,692.35	(3,438.00)	(1,499.04)	(1,938.96)	
297	7/5/2035	3.7500%	479,916.90	477,753.39	(3,438.00)	(1,492.98)	(1,945.02)	
298	8/5/2035	3.7500%	477,983.09	475,808.37	(3,438.00)	(1,486.90)	(1,951.10)	
299	9/5/2035	3.7500%	476,043.24	473,857.27	(3,438.00)	(1,480.80)	(1,957.20)	
300	10/5/2035	3.7500%	474,097.33	471,900.07	(3,438.00)	(1,474.69)	(1,963.31)	
301	11/5/2035	3.7500%	472,145.33	469,936.76	(3,438.00)	(1,468.55)	(1,969.45)	
302	12/5/2035	3.7500%	470,187.24	467,967.31	(3,438.00)	(1,462.40)	(1,975.60)	
303	1/5/2036	3.7500%	468,223.03	465,991.71	(3,438.00)	(1,456.22)	(1,981.78)	
304	2/5/2036	3.7500%	466,252.68	464,009.94	(3,438.00)	(1,450.03)	(1,987.97)	
305	3/5/2036	3.7500%	464,276.17	462,021.97	(3,438.00)	(1,443.82)	(1,994.18)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	4/5/2036	3.7500%	462,293.49	460,027.79	(3,438.00)	(1,437.59)	(2,000.41)	
307	5/5/2036	3.7500%	460,304.61	458,027.37	(3,438.00)	(1,431.34)	(2,006.66)	
308	6/5/2036	3.7500%	458,309.51	456,020.71	(3,438.00)	(1,425.06)	(2,012.94)	
309	7/5/2036	3.7500%	456,308.19	454,007.77	(3,438.00)	(1,418.77)	(2,019.23)	
310	8/5/2036	3.7500%	454,300.60	451,988.55	(3,438.00)	(1,412.46)	(2,025.54)	
311	9/5/2036	3.7500%	452,286.74	449,963.01	(3,438.00)	(1,406.13)	(2,031.87)	
312	10/5/2036	3.7500%	450,266.59	447,931.15	(3,438.00)	(1,399.78)	(2,038.22)	
313	11/5/2036	3.7500%	448,240.13	445,892.93	(3,438.00)	(1,393.42)	(2,044.58)	
314	12/5/2036	3.7500%	446,207.33	443,848.35	(3,438.00)	(1,387.03)	(2,050.97)	
315	1/5/2037	3.7500%	444,168.18	441,797.37	(3,438.00)	(1,380.62)	(2,057.38)	
316	2/5/2037	3.7500%	442,122.66	439,739.99	(3,438.00)	(1,374.19)	(2,063.81)	
317	3/5/2037	3.7500%	440,070.75	437,676.18	(3,438.00)	(1,367.74)	(2,070.26)	
318	4/5/2037	3.7500%	438,012.42	435,605.91	(3,438.00)	(1,361.27)	(2,076.73)	
319	5/5/2037	3.7500%	435,947.67	433,529.18	(3,438.00)	(1,354.78)	(2,083.22)	
320	6/5/2037	3.7500%	433,876.46	431,445.96	(3,438.00)	(1,348.27)	(2,089.73)	
321	7/5/2037	3.7500%	431,798.77	429,356.23	(3,438.00)	(1,341.74)	(2,096.26)	
322	8/5/2037	3.7500%	429,714.60	427,259.97	(3,438.00)	(1,335.19)	(2,102.81)	
323	9/5/2037	3.7500%	427,623.91	425,157.16	(3,438.00)	(1,328.62)	(2,109.38)	
324	10/5/2037	3.7500%	425,526.69	423,047.77	(3,438.00)	(1,322.02)	(2,115.98)	
325	11/5/2037	3.7500%	423,422.91	420,931.80	(3,438.00)	(1,315.41)	(2,122.59)	
326	12/5/2037	3.7500%	421,312.56	418,809.21	(3,438.00)	(1,308.78)	(2,129.22)	
327	1/5/2038	3.7500%	419,195.61	416,679.99	(3,438.00)	(1,302.13)	(2,135.88)	
328	2/5/2038	3.7500%	417,072.05	414,544.11	(3,438.00)	(1,295.45)	(2,142.55)	
329	3/5/2038	3.7500%	414,941.86	412,401.56	(3,438.00)	(1,288.75)	(2,149.25)	
330	4/5/2038	3.7500%	412,805.00	410,252.32	(3,438.00)	(1,282.04)	(2,155.96)	
331	5/5/2038	3.7500%	410,661.47	408,096.36	(3,438.00)	(1,275.30)	(2,162.70)	
332	6/5/2038	3.7500%	408,511.24	405,933.66	(3,438.00)	(1,268.54)	(2,169.46)	
333	7/5/2038	3.7500%	406,354.29	403,764.20	(3,438.00)	(1,261.76)	(2,176.24)	
334	8/5/2038	3.7500%	404,190.60	401,587.96	(3,438.00)	(1,254.96)	(2,183.04)	
335	9/5/2038	3.7500%	402,020.15	399,404.93	(3,438.00)	(1,248.14)	(2,189.86)	
336	10/5/2038	3.7500%	399,842.92	397,215.07	(3,438.00)	(1,241.30)	(2,196.70)	
337	11/5/2038	3.7500%	397,658.88	395,018.36	(3,438.00)	(1,234.43)	(2,203.57)	
338	12/5/2038	3.7500%	395,468.02	392,814.80	(3,438.00)	(1,227.55)	(2,210.45)	
339	1/5/2039	3.7500%	393,270.31	390,604.34	(3,438.00)	(1,220.64)	(2,217.36)	
340	2/5/2039	3.7500%	391,065.73	388,386.98	(3,438.00)	(1,213.71)	(2,224.29)	
341	3/5/2039	3.7500%	388,854.27	386,162.69	(3,438.00)	(1,206.76)	(2,231.24)	
342	4/5/2039	3.7500%	386,635.89	383,931.45	(3,438.00)	(1,199.79)	(2,238.21)	
343	5/5/2039	3.7500%	384,410.58	381,693.23	(3,438.00)	(1,192.79)	(2,245.21)	
344	6/5/2039	3.7500%	382,178.31	379,448.03	(3,438.00)	(1,185.78)	(2,252.22)	
345	7/5/2039	3.7500%	379,939.08	377,195.80	(3,438.00)	(1,178.74)	(2,259.26)	
346	8/5/2039	3.7500%	377,692.84	374,936.54	(3,438.00)	(1,171.68)	(2,266.32)	
347	9/5/2039	3.7500%	375,439.58	372,670.21	(3,438.00)	(1,164.59)	(2,273.41)	
348	10/5/2039	3.7500%	373,179.28	370,396.81	(3,438.00)	(1,157.49)	(2,280.51)	
349	11/5/2039	3.7500%	370,911.92	368,116.30	(3,438.00)	(1,150.36)	(2,287.64)	
350	12/5/2039	3.7500%	368,637.47	365,828.66	(3,438.00)	(1,143.21)	(2,294.79)	
351	1/5/2040	3.7500%	366,355.92	363,533.88	(3,438.00)	(1,136.04)	(2,301.96)	
352	2/5/2040	3.7500%	364,067.24	361,231.92	(3,438.00)	(1,128.85)	(2,309.15)	
353	3/5/2040	3.7500%	361,771.40	358,922.77	(3,438.00)	(1,121.63)	(2,316.37)	
354	4/5/2040	3.7500%	359,468.39	356,606.40	(3,438.00)	(1,114.40)	(2,323.61)	
355	5/5/2040	3.7500%	357,158.18	354,282.80	(3,438.00)	(1,107.13)	(2,330.87)	
356	6/5/2040	3.7500%	354,840.75	351,951.93	(3,438.00)	(1,099.85)	(2,338.15)	
357	7/5/2040	3.7500%	352,516.08	349,613.78	(3,438.00)	(1,092.54)	(2,345.46)	
358	8/5/2040	3.7500%	350,184.15	347,268.32	(3,438.00)	(1,085.21)	(2,352.79)	
359	9/5/2040	3.7500%	347,844.93	344,915.54	(3,438.00)	(1,077.86)	(2,360.14)	
360	10/5/2040	3.7500%	345,498.40	342,555.40	(3,438.00)	(1,070.49)	(2,367.51)	
361	11/5/2040	3.7500%	343,144.53	340,187.88	(3,438.00)	(1,063.09)	(2,374.91)	
362	12/5/2040	3.7500%	340,783.31	337,812.97	(3,438.00)	(1,055.67)	(2,382.33)	
363	1/5/2041	3.7500%	338,414.71	335,430.64	(3,438.00)	(1,048.22)	(2,389.78)	
364	2/5/2041	3.7500%	336,038.71	333,040.86	(3,438.00)	(1,040.75)	(2,397.25)	
365	3/5/2041	3.7500%	333,655.29	330,643.61	(3,438.00)	(1,033.26)	(2,404.74)	
366	4/5/2041	3.7500%	331,264.41	328,238.87	(3,438.00)	(1,025.75)	(2,412.25)	

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367	5/5/2041	3.7500%	328,866.07	325,826.62	(3,438.00)	(1,018.21)	(2,419.79)	
368	6/5/2041	3.7500%	326,460.22	323,406.83	(3,438.00)	(1,010.65)	(2,427.35)	
369	7/5/2041	3.7500%	324,046.87	320,979.47	(3,438.00)	(1,003.06)	(2,434.94)	
370	8/5/2041	3.7500%	321,625.97	318,544.53	(3,438.00)	(995.45)	(2,442.55)	
371	9/5/2041	3.7500%	319,197.50	316,101.99	(3,438.00)	(987.82)	(2,450.18)	
372	10/5/2041	3.7500%	316,761.45	313,651.80	(3,438.00)	(980.16)	(2,457.84)	
373	11/5/2041	3.7500%	314,317.78	311,193.97	(3,438.00)	(972.48)	(2,465.52)	
374	12/5/2041	3.7500%	311,866.47	308,728.45	(3,438.00)	(964.78)	(2,473.22)	
375	1/5/2042	3.7500%	309,407.51	306,255.22	(3,438.00)	(957.05)	(2,480.95)	
376	2/5/2042	3.7500%	306,940.86	303,774.27	(3,438.00)	(949.29)	(2,488.71)	
377	3/5/2042	3.7500%	304,466.51	301,285.57	(3,438.00)	(941.52)	(2,496.48)	
378	4/5/2042	3.7500%	301,984.42	298,789.08	(3,438.00)	(933.72)	(2,504.28)	
379	5/5/2042	3.7500%	299,494.57	296,284.80	(3,438.00)	(925.89)	(2,512.11)	
380	6/5/2042	3.7500%	296,996.94	293,772.69	(3,438.00)	(918.04)	(2,519.96)	
381	7/5/2042	3.7500%	294,491.51	291,252.73	(3,438.00)	(910.16)	(2,527.84)	
382	8/5/2042	3.7500%	291,978.25	288,724.89	(3,438.00)	(902.27)	(2,535.73)	
383	9/5/2042	3.7500%	289,457.14	286,189.16	(3,438.00)	(894.34)	(2,543.66)	
384	10/5/2042	3.7500%	286,928.14	283,645.50	(3,438.00)	(886.39)	(2,551.61)	
385	11/5/2042	3.7500%	284,391.25	281,093.89	(3,438.00)	(878.42)	(2,559.58)	
386	12/5/2042	3.7500%	281,846.42	278,534.31	(3,438.00)	(870.42)	(2,567.58)	
387	1/5/2043	3.7500%	279,293.65	275,966.73	(3,438.00)	(862.40)	(2,575.60)	
388	2/5/2043	3.7500%	276,732.89	273,391.13	(3,438.00)	(854.35)	(2,583.65)	
389	3/5/2043	3.7500%	274,164.14	270,807.47	(3,438.00)	(846.27)	(2,591.73)	
390	4/5/2043	3.7500%	271,587.35	268,215.75	(3,438.00)	(838.17)	(2,599.83)	
391	5/5/2043	3.7500%	269,002.52	265,615.92	(3,438.00)	(830.05)	(2,607.95)	
392	6/5/2043	3.7500%	266,409.60	263,007.97	(3,438.00)	(821.90)	(2,616.10)	
393	7/5/2043	3.7500%	263,808.59	260,391.87	(3,438.00)	(813.72)	(2,624.28)	
394	8/5/2043	3.7500%	261,199.44	257,767.60	(3,438.00)	(805.52)	(2,632.48)	
395	9/5/2043	3.7500%	258,582.14	255,135.12	(3,438.00)	(797.30)	(2,640.70)	
396	10/5/2043	3.7500%	255,956.66	252,494.42	(3,438.00)	(789.05)	(2,648.95)	
397	11/5/2043	3.7500%	253,322.98	249,845.46	(3,438.00)	(780.77)	(2,657.23)	
398	12/5/2043	3.7500%	250,681.07	247,188.23	(3,438.00)	(772.46)	(2,665.54)	
399	1/5/2044	3.7500%	248,030.90	244,522.69	(3,438.00)	(764.13)	(2,673.87)	
400	2/5/2044	3.7500%	245,372.45	241,848.83	(3,438.00)	(755.78)	(2,682.22)	
401	3/5/2044	3.7500%	242,705.69	239,166.60	(3,438.00)	(747.40)	(2,690.60)	
402	4/5/2044	3.7500%	240,030.60	236,476.00	(3,438.00)	(738.99)	(2,699.01)	
403	5/5/2044	3.7500%	237,347.15	233,776.99	(3,438.00)	(730.55)	(2,707.45)	
404	6/5/2044	3.7500%	234,655.31	231,069.54	(3,438.00)	(722.09)	(2,715.91)	
405	7/5/2044	3.7500%	231,955.06	228,353.63	(3,438.00)	(713.61)	(2,724.39)	
406	8/5/2044	3.7500%	229,246.38	225,629.24	(3,438.00)	(705.09)	(2,732.91)	
407	9/5/2044	3.7500%	226,529.22	222,896.33	(3,438.00)	(696.55)	(2,741.45)	
408	10/5/2044	3.7500%	223,803.58	220,154.88	(3,438.00)	(687.98)	(2,750.02)	
409	11/5/2044	3.7500%	221,069.42	217,404.86	(3,438.00)	(679.39)	(2,758.61)	
410	12/5/2044	3.7500%	218,326.72	214,646.25	(3,438.00)	(670.77)	(2,767.23)	
411	1/5/2045	3.7500%	215,575.44	211,879.02	(3,438.00)	(662.12)	(2,775.88)	
412	2/5/2045	3.7500%	212,815.57	209,103.14	(3,438.00)	(653.45)	(2,784.55)	
413	3/5/2045	3.7500%	210,047.07	206,318.59	(3,438.00)	(644.75)	(2,793.25)	
414	4/5/2045	3.7500%	207,269.92	203,525.34	(3,438.00)	(636.02)	(2,801.98)	
415	5/5/2045	3.7500%	204,484.09	200,723.35	(3,438.00)	(627.26)	(2,810.74)	
416	6/5/2045	3.7500%	201,689.56	197,912.61	(3,438.00)	(618.48)	(2,819.52)	
417	7/5/2045	3.7500%	198,886.29	195,093.09	(3,438.00)	(609.67)	(2,828.33)	
418	8/5/2045	3.7500%	196,074.26	192,264.76	(3,438.00)	(600.83)	(2,837.17)	
419	9/5/2045	3.7500%	193,253.45	189,427.58	(3,438.00)	(591.96)	(2,846.04)	
420	10/5/2045	3.7500%	190,423.82	186,581.55	(3,438.00)	(583.07)	(2,854.93)	
421	11/5/2045	3.7500%	187,585.35	183,726.61	(3,438.00)	(574.15)	(2,863.85)	
422	12/5/2045	3.7500%	184,738.00	180,862.76	(3,438.00)	(565.20)	(2,872.80)	
423	1/5/2046	3.7500%	181,881.76	177,989.96	(3,438.00)	(556.22)	(2,881.78)	
424	2/5/2046	3.7500%	179,016.60	175,108.17	(3,438.00)	(547.21)	(2,890.79)	
425	3/5/2046	3.7500%	176,142.48	172,217.39	(3,438.00)	(538.18)	(2,899.82)	
426	4/5/2046	3.7500%	173,259.37	169,317.57	(3,438.00)	(529.12)	(2,908.88)	
427	5/5/2046	3.7500%	170,367.26	166,408.68	(3,438.00)	(520.03)	(2,917.97)	

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428	6/5/2046	3.7500%	167,466.11	163,490.71	(3,438.00)	(510.91)	(2,927.09)	
429	7/5/2046	3.7500%	164,555.90	160,563.62	(3,438.00)	(501.76)	(2,936.24)	
430	8/5/2046	3.7500%	161,636.59	157,627.38	(3,438.00)	(492.59)	(2,945.41)	
431	9/5/2046	3.7500%	158,708.16	154,681.97	(3,438.00)	(483.38)	(2,954.62)	
432	10/5/2046	3.7500%	155,770.57	151,727.35	(3,438.00)	(474.15)	(2,963.85)	
433	11/5/2046	3.7500%	152,823.81	148,763.50	(3,438.00)	(464.89)	(2,973.11)	
434	12/5/2046	3.7500%	149,867.84	145,790.38	(3,438.00)	(455.59)	(2,982.41)	
435	1/5/2047	3.7500%	146,902.63	142,807.98	(3,438.00)	(446.27)	(2,991.73)	
436	2/5/2047	3.7500%	143,928.15	139,816.25	(3,438.00)	(436.93)	(3,001.07)	
437	3/5/2047	3.7500%	140,944.38	136,815.18	(3,438.00)	(427.55)	(3,010.45)	
438	4/5/2047	3.7500%	137,951.28	133,804.72	(3,438.00)	(418.14)	(3,019.86)	
439	5/5/2047	3.7500%	134,948.83	130,784.86	(3,438.00)	(408.70)	(3,029.30)	
440	6/5/2047	3.7500%	131,937.00	127,755.57	(3,438.00)	(399.24)	(3,038.76)	
441	7/5/2047	3.7500%	128,915.76	124,716.80	(3,438.00)	(389.74)	(3,048.26)	
442	8/5/2047	3.7500%	125,885.07	121,668.54	(3,438.00)	(380.21)	(3,057.79)	
443	9/5/2047	3.7500%	122,844.92	118,610.76	(3,438.00)	(370.66)	(3,067.34)	
444	10/5/2047	3.7500%	119,795.26	115,543.42	(3,438.00)	(361.07)	(3,076.93)	
445	11/5/2047	3.7500%	116,736.07	112,466.49	(3,438.00)	(351.46)	(3,086.54)	
446	12/5/2047	3.7500%	113,667.33	109,379.95	(3,438.00)	(341.81)	(3,096.19)	
447	1/5/2048	3.7500%	110,588.99	106,283.76	(3,438.00)	(332.14)	(3,105.86)	
448	2/5/2048	3.7500%	107,501.04	103,177.90	(3,438.00)	(322.43)	(3,115.57)	
449	3/5/2048	3.7500%	104,403.43	100,062.33	(3,438.00)	(312.69)	(3,125.31)	
450	4/5/2048	3.7500%	101,296.14	96,937.02	(3,438.00)	(302.93)	(3,135.07)	
451	5/5/2048	3.7500%	98,179.15	93,801.95	(3,438.00)	(293.13)	(3,144.87)	
452	6/5/2048	3.7500%	95,052.41	90,657.08	(3,438.00)	(283.30)	(3,154.70)	
453	7/5/2048	3.7500%	91,915.90	87,502.38	(3,438.00)	(273.44)	(3,164.56)	
454	8/5/2048	3.7500%	88,769.59	84,337.83	(3,438.00)	(263.56)	(3,174.44)	
455	9/5/2048	3.7500%	85,613.45	81,163.38	(3,438.00)	(253.64)	(3,184.36)	
456	10/5/2048	3.7500%	82,447.45	77,979.02	(3,438.00)	(243.68)	(3,194.32)	
457	11/5/2048	3.7500%	79,271.55	74,784.70	(3,438.00)	(233.70)	(3,204.30)	
458	12/5/2048	3.7500%	76,085.72	71,580.41	(3,438.00)	(223.69)	(3,214.31)	
459	1/5/2049	3.7500%	72,889.94	68,366.10	(3,438.00)	(213.64)	(3,224.36)	
460	2/5/2049	3.7500%	69,684.18	65,141.74	(3,438.00)	(203.57)	(3,234.43)	
461	3/5/2049	3.7500%	66,468.39	61,907.31	(3,438.00)	(193.46)	(3,244.54)	
462	4/5/2049	3.7500%	63,242.56	58,662.77	(3,438.00)	(183.32)	(3,254.68)	
463	5/5/2049	3.7500%	60,006.65	55,408.09	(3,438.00)	(173.15)	(3,264.85)	
464	6/5/2049	3.7500%	56,760.62	52,143.24	(3,438.00)	(162.95)	(3,275.05)	
465	7/5/2049	3.7500%	53,504.45	48,868.19	(3,438.00)	(152.71)	(3,285.29)	
466	8/5/2049	3.7500%	50,238.11	45,582.90	(3,438.00)	(142.45)	(3,295.55)	
467	9/5/2049	3.7500%	46,961.55	42,287.35	(3,438.00)	(132.15)	(3,305.85)	
468	10/5/2049	3.7500%	43,674.76	38,981.49	(3,438.00)	(121.82)	(3,316.18)	
469	11/5/2049	3.7500%	40,377.70	35,665.31	(3,438.00)	(111.45)	(3,326.55)	
470	12/5/2049	3.7500%	37,070.33	32,338.77	(3,438.00)	(101.06)	(3,336.94)	
471	1/5/2050	3.7500%	33,752.63	29,001.82	(3,438.00)	(90.63)	(3,347.37)	
472	2/5/2050	3.7500%	30,424.56	25,654.45	(3,438.00)	(80.17)	(3,357.83)	
473	3/5/2050	3.7500%	27,086.09	22,296.63	(3,438.00)	(69.68)	(3,368.32)	
474	4/5/2050	3.7500%	23,737.19	18,928.30	(3,438.00)	(59.15)	(3,378.85)	
475	5/5/2050	3.7500%	20,377.82	15,549.45	(3,438.00)	(48.59)	(3,389.41)	
476	6/5/2050	3.7500%	17,007.95	12,160.04	(3,438.00)	(38.00)	(3,400.00)	
477	7/5/2050	3.7500%	13,627.56	8,760.05	(3,438.00)	(27.38)	(3,410.62)	
478	8/5/2050	3.7500%	10,236.60	5,349.42	(3,438.00)	(16.72)	(3,421.28)	
477	7/5/2050	3.7500%	6,835.04	1,928.14	(1,934.16)	(6.03)	(1,928.14)	
478		3.7500%	-	-	-	-	-	